

**Gallup-McKinley County School District #1**

**Voucher Supplement Account Summary**

Voucher Batch Number: 1333

12/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
D'BONAGUIDI CONSTRUCTION, LLC	20693	15100.4000.54500.0000.043000.0000 <b>Check #: 34680</b>	CONSTRUCTION SERVICES	\$140,990.24
			Vendor Total:	\$140,990.24
DEKKER/PERICH/SABATINI	5044	31500.4000.54500.0000.043000.0750 <b>Check #: 34681</b>	CONSTRUCTION SERVICES	\$40,243.28
			Vendor Total:	\$40,243.28
INTERPLAY LEARNING		11000.2600.56113.0000.043999.0000 <b>Check #: 34682</b>	SOFTWARE	\$0.00
		31703.4000.56113.0000.043000.0000 <b>Check #: 34682</b>	SOFTWARE	\$12,555.00
			Vendor Total:	\$12,555.00
JACQUELINE ASHASTEEN		25147.1000.56118.0400.043016.0000 <b>Check #: 34683</b>	GEN. SUPPLIES & MATERIALS	\$270.78
			Vendor Total:	\$270.78
PETERSON'S WATER TREATMENT		31701.4000.54315.0000.043000.0000 <b>Check #: 34684</b>	M&R BLDG & GROUNDS (SB9)	\$1,287.43
		31701.4000.56118.0000.043000.0000 <b>Check #: 34684</b>	GEN. SUPPLIES & MATERIALS	\$0.00
			Vendor Total:	\$1,287.43
SHIPROCK WINDOWS AND GLASS		11000.2600.56118.0000.043999.0000 <b>Check #: 34685</b>	GEN. SUPPLIES & MATERIALS	\$41,145.91
		31701.4000.56118.0000.043000.0000 <b>Check #: 34685</b>	GEN. SUPPLIES & MATERIALS	\$0.00
			Vendor Total:	\$41,145.91
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## Voucher Supplement Account Summary

Voucher Batch Number: 1333

12/15/2022

Fiscal Year: 2022-2023

Vendor Remit Name	Vendor #	Account	Description	Amount
		11000.2500.55915.0000.043000.0000 Check #: 34686	OTHER CONTRACT SERVICES	\$17,000.00
Vendor Total:				\$17,000.00
Grand Total:				\$253,492.64

End of Report